

SFY 2011 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

#6 DLGS

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

ADOPTED COPY

James T. Shannon	May 21, 2013
Mayor's Name	Term Expires

Municipal Officials	
Susan G. Robostello	July 1, 2010
Municipal Clerk	Date of Org. Appt.
	1315
	Cert. No.
Sherri J. Ball	1250
Tax Collector	Cert. No.
Maureen Mitchell	N-0659
Chief Financial Officer	Cert. No.
Michael D. Cesaro	CR00504
Registered Municipal Accountant	Lic. No.
Richard C. McCarthy	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph J. Derella, Jr.	May 21, 2013
Dale Finch	May 21, 2013
James F. Quinn	May 21, 2013
David W. Vanaman	May 21, 2013

RECEIVED
NOV 17 2010
DIVISION OF LOCAL GOVERNMENT SERVICES

Official Mailing Address of Municipality

City of Millville

P.O. Box 609

Millville, N.J. 08332

Fax #: (856) 825-3686

Please attach this to your 2011 BUDGET AND MAIL TO:

Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2011
MUNICIPAL BUDGET
State Fiscal Year

SFY

Municipal Budget of the _____ City _____ of _____ Millville _____, County of _____ Cumberland _____ for the State Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 21st _____ day of _____ September _____, 2010.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 21st _____ day of _____ September _____, 2010.

Susan G. Rotondo
Clerk

P.O. Box 609

Address

Millville, N.J. 08332

Address

856-825-7000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 21st _____ day of _____ September _____, 2010.
Michael D. Cleary
601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

(856) 435-6200

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 21st _____ day of _____ September _____, 2010.

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs

Director of the Division of Local Government Services

By: *C. M. Zepurich*

Dated: 11/18/ 2010

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

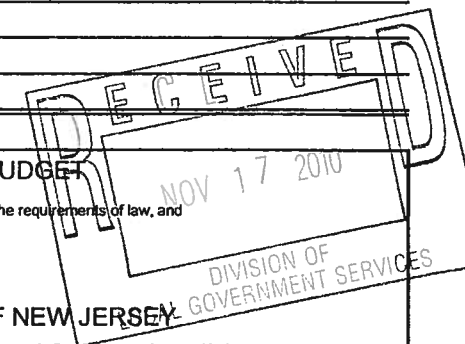
CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2010

By: _____



COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY of MILLVILLE, County of CUMBERLAND



MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the _____ City _____ of _____ Millville _____, County of _____ Cumberland _____ for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2011;

Be it Further Resolved, that said Budget be published in the _____ Daily Journal _____ in the issue of _____ October 1, 2010 _____.

The Governing Body of the _____ City _____ of _____ Millville _____ does hereby approve the following as the Budget for the fiscal year 2011:

RECORDED VOTE

(insert last name)

Ayes

{ Joseph J. Derella, Jr.
James F. Quinn
Dale L. Finch

Nays

Abstained

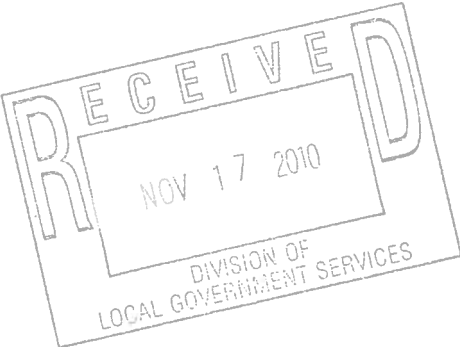
Absent

{ James T. Shannon
David W. Vanaman

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ City Commissioners _____ of the _____ City _____
of _____ Millville _____, County of _____ Cumberland _____, on _____ September 21 _____, 2010.

A hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ October 19 _____, 2010 at

_____ 6:30 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.
(Click Button below for AM/PM)



EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,759,889.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,848,349.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,848,349.97
'3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.91% Percent of Tax Collections	1,931,761.03
4. Total General Appropriations (Item 9, Sheet 29)	31,540,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	13,683,151.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,856,848.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	RAD Utility
Budget Appropriations - Adopted Budget	31,467,400.00	3,557,420.07	5,818,372.31	387,210.00
Budget Appropriations Added By N.J.S.A. 40A:4-87	3,805,027.52			
Emergency Appropriations	12,500.00			
Total Appropriations	35,284,927.52	3,557,420.07	5,818,372.31	387,210.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,156,036.37	3,233,761.22	5,135,681.79	292,809.70
Reserved	3,116,982.25	312,853.51	660,713.34	29,273.10
Unexpended Balance Canceled	11,908.90	10,805.34	21,977.18	65,127.20
Total Expenditures and Unexpended Balances Canceled	35,284,927.52	3,557,420.07	5,818,372.31	387,210.00
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Millville , is calculated as follows:

Total General Appropriations for 2010	\$31,467,400.00	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$25,792,775.50
Cap Base Adjustments:			
Interlocal Agreement - Gasoline	(4,490.50)	0.0% "CAP"	
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	25,792,775.50
Total Other Operations	1,988,013.00	Additional Exceptions:	
Total UCC	85,979.00	COLA Rate Ordinance	902,747.14
Total Interlocal Serv Agreement		Available from Banking - FY 2010	739,748.34
Total Additional Appropriations		Available from Banking - FY 2009	912,553.35
Total Public-Private Offset	858,000.00	Assessed Value of New Construction per Assessor's Certification	161,099.58
Total Capital Improvement	50,000.00		1,642,495.48
Total Debt Service	1,475,968.00		
Total Deferred Charges	63,721.00		
Judgements			
Cash Deficit of Preceding Year		Total Additional Exceptions	2,716,148.41
Total Approp for School Purp			
Reserve for Uncollected Taxes	1,148,453.00	Total Allowable Appropriations Within "CAPS" for 2011	\$28,508,923.91
Total Exceptions	5,670,134.00		
Amount on Which 0.0% "CAP" is Applied (carried forward)	25,792,775.50		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$ 923,286.14	X		X
Other Employees		1,904,634.76	X	X	
Totals	days	\$ 2,827,920.90			
Total Funds Reserved as of end of June 30, 2010		\$ 388,132.84			
Total Funds Appropriated in SFY 2011		\$ 100,000.00			

EXPLANATORY STATEMENT BUDGET MESSAGE				
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the CITY OF MILLVILLE is calculated as follows:				
Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	17,862,819		
Less: One Year Waivers				
Less: Prior Year Capital Improvement Fund & Down Payments		50,000		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		63,721		
Less: Prior Year Recycling Tax		40,000	Adjusted Tax Levy (Brought Forward)	\$ 18,831,366
Changes in Service Provider and Adjustments (+/-)				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		17,709,098	Additions:	
Plus: 4% Cap increase		708,364	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 14,256,600
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.130
			New Ratable Adjustment to Levy	161,100
Adjusted Tax Levy Prior to Exclusions		18,417,462	LFB Approved Statewide Blanket Waiver	
Exclusions:			Amounts approved by Referendum	
Change in debt service and existing county leases (+/-)	\$	(28,681)	Waiver application amount	
Offsets to State formula aid loss				
Allowable pension increases		330,182		
Allowable increase in Reserve for Uncollected Taxes			Maximum Allowable Amount to be Raised by Taxation	\$ 18,992,466
Allowable increase in Health Care Costs				
Recycling Tax appropriation		40,000	Amount to be Raised by Taxation for Municipal Purposes	\$ 17,856,849
Capital Improvement Fund and/or Down Payment on Improvements		50,000		
Deferred Charges to Future Taxation Unfunded		58,209		
Add Total Exclusions		449,710		
Less: Cancelled or Unexpended Wavers				
Less: Cancelled or Unexpended Exclusions		35,806		
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)				
Adjusted Tax Levy (Carried Forward)	\$	18,831,366		

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

None.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2010
		SFY 2011		SFY 2010	
1. Surplus Anticipated	08-101	3,434,760.00		3,616,000.00	3,616,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	3,434,760.00		3,616,000.00	3,616,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00		15,000.00	15,738.00
Other	08-104	20,000.00		20,000.00	25,152.00
Fees and Permits	08-105	500,000.00		483,000.00	579,498.18
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	550,000.00		650,000.00	615,193.15
Other	08-109				
Interest and Costs on Taxes	08-112	125,000.00		150,000.00	167,452.69
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	70,000.00		75,000.00	101,071.35
Anticipated Utility Operating Surplus	08-114				
Additional Fees and Permits	08-106			17,000.00	17,000.00

*Fiscal year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2010
		SFY 2011		SFY 2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					
Manufactured Homes Annual Service Fee	08-115	210,000.00		200,000.00	233,830.19
Cable T.V. Franchise Fee	08-118	80,000.00		80,000.00	87,805.58
Rent - Millville Library	08-117	176,680.00		176,680.00	176,680.00
Total Section A: Local Revenues	08-001	1,746,680.00		1,866,680.00	2,019,421.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	620,834.00	1,177,814.00	1,239,804.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,599,039.00	3,780,866.00	3,780,866.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-209			
Municipal Homeland Security Assistance Aid	09-210			
Open Space PILOT Aid (Reserve for Garden State Trust)	09-206	44,778.19	47,069.00	47,069.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,264,651.19	5,005,749.00	5,067,739.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	275,000.00	350,000.00	300,504.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	350,000.00	300,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2010
		SFY 2011		SFY 2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Millville Board of Education-Gasoline	11-101	20,000.00		25,000.00	20,509.58
County Wastewater Management Plan Shared Service	11-103	85,000.00			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	105,000.00		25,000.00	20,509.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		219,830.92	219,830.92
Drunk Driving Enforcement Fund	10-745		12,574.61	12,574.61
Clean Communities Program	10-770		48,739.30	48,739.30
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		33,700.00	33,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
NJ Urban Enterprise Zone	10-773	1,524,451.29	1,310,409.00	1,310,409.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Over the Limit Under Arrest	10-714	4,400.00	15,000.00	15,000.00
NJ Historic Trust	10-715		29,767.00	29,767.00
Bulletproof Vest Partnership Grant	10-716		1,552.00	1,552.00
Interlocal Service Agreement - Justice Assistance Grant	10-717		173,610.00	173,610.00
Body Armor Fund	10-718		2,526.69	2,526.69
Flammable Liquids Firefighter Training	10-719		2,845.00	2,845.00
Weed & Seed	10-720	157,000.00	142,000.00	142,000.00
Neighborhood Stabilization	10-721		647,598.00	647,598.00
Cumberland County Improvement Authority	10-722		1,005,000.00	1,005,000.00
County Regional Senior Center Grant	10-723		315,000.00	315,000.00
Local Aid for Centers	10-730	129,791.00	189,861.00	189,861.00
NJ DEP Hazardouse Discharge Remediation Fund	10-724		396,014.00	396,014.00
County Community Outreach Project	10-725		20,000.00	20,000.00
New Jersey Forest Service	10-731		7,000.00	7,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Consent of Director of Local Government Services-Public and Private Revenues	10-001	1,815,642.29	4,663,027.52	4,663,027.52

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,240.00	35,000.00	85,777.33
Utility Operating Surplus of Prior Year				
Water Utility	08-116	201,586.00	201,586.00	201,586.00
Sewer Utility	08-116	385,290.00	385,290.00	385,290.00
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	494,000.00	494,000.00	589,421.27
Hotel Motel Tax	08-118	75,000.00		(79,381.23)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment in Lieu of Taxes - Housing Authority	08-120	40,000.00	26,000.00	58,245.80
Millville Housing Authority	08-121	25,000.00		
Payment in Lieu of Taxes - Housing Authority - Senior Housing	08-122	25,000.00	25,000.00	25,000.00
Payment in Lieu of Taxes - Motorsports	08-123	70,000.00	75,000.00	75,231.00
Reserve for Sale of Municipal Assets	08-124	66,354.00		
NJ Urban Enterprise Zone - Debt Service Aid	08-226	113,948.00	114,903.76	114,426.00
Interlocal Services Agreement - Millville Board of Education	08-227		26,372.00	26,372.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	1,541,418.00	1,383,151.76	1,561,349.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,434,760.00	3,616,000.00	3,616,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,746,680.00	1,866,680.00	2,019,421.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,264,651.19	5,005,749.00	5,067,739.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	350,000.00	300,504.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	105,000.00	25,000.00	20,509.58
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	1,815,642.29	4,663,027.52	4,663,027.52
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	1,541,418.00	1,383,151.76	1,561,349.40
Total Miscellaneous Revenues	13-099	9,748,391.48	13,293,608.28	13,632,550.64
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	592,417.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,683,151.48	17,409,608.28	17,840,968.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,856,848.52	17,862,819.24	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,856,848.52	17,862,819.24	18,431,119.11
7. Total General Revenues	13-299	31,540,000.00	35,272,427.52	36,272,087.21

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	56,000.00	75,000.00		75,000.00	61,105.16	13,894.84
Other Expenses	20-100-2	22,460.00	24,500.00		18,500.00	12,655.03	5,844.97
Human Resources							
Salaries and Wages	20-105-1	125,000.00	136,500.00		136,500.00	132,885.49	3,614.51
Other Expenses	20-105-2	17,910.00	18,730.00		18,730.00	14,093.03	4,636.97
Board of Commissioners							
Salaries and Wages	20-110-1	65,800.00	65,800.00		65,800.00	54,699.83	11,100.17
Other Expenses	20-110-2	8,480.00	8,480.00		8,480.00	3,718.44	4,761.56
Municipal Clerk's Office							
Salaries and Wages	20-120-1	290,200.00	399,500.00		399,500.00	398,695.10	804.90
Other Expenses	20-120-2	62,950.00	82,730.00		75,730.00	35,608.46	40,121.54

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	509,000.00	578,000.00		578,000.00	513,205.39	64,794.61
Other Expenses	20-130-2	47,200.00	68,900.00		54,900.00	32,457.97	22,442.03
Annual Audit	20-135-2	73,500.00	73,500.00		73,500.00	71,000.00	2,500.00
Information Systems							
Salaries and Wages	20-140-1	80,000.00	79,500.00		79,500.00	71,895.90	7,604.10
Other Expenses	20-140-2	112,700.00	164,200.00		164,200.00	146,124.81	18,075.19
Collection of Taxes							
Salaries and Wages	20-145-1	159,000.00	221,500.00		221,500.00	218,819.84	2,680.16
Other Expenses	20-145-2	32,870.00	36,386.00		36,386.00	29,113.86	7,272.14
Assessment of Taxes							
Salaries and Wages	20-150-1	206,000.00	263,500.00		263,500.00	262,463.91	1,036.09
Other Expenses	20-150-2	119,050.00	148,800.00		148,800.00	123,088.21	25,711.79
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	275,000.00	221,975.00		311,975.00	290,889.44	21,085.56

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	397,000.00	409,500.00		409,500.00	391,113.52	18,386.48
Other Expenses	43-490-2	54,390.00	55,500.00		54,500.00	44,282.32	10,217.68
Public Defender							
Salaries and Wages	43-495-1	32,500.00	35,000.00		35,000.00	23,174.00	11,826.00
Other Expenses	43-495-2	5,000.00	5,000.00		4,000.00	860.00	3,140.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	339,000.00	481,750.00		481,750.00	469,635.46	12,114.54
Other Expenses	20-165-2	36,000.00	36,000.00		46,000.00	38,471.33	7,528.67
Economic Development							
Salaries and Wages	20-170-1	8,000.00	10,000.00		10,000.00	1,852.75	8,147.25
Other Expenses	20-170-2	60,500.00	46,950.00		41,950.00	35,219.30	6,730.70
LAND USE ADMINISTRATION							
Planning/Community Development							
Salaries and Wages	21-180-1	30,500.00	60,000.00		60,000.00	58,512.29	1,487.71
Other Expenses	21-180-2	50,000.00	29,250.00		24,250.00	19,908.83	4,341.17

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	29,200.00	29,000.00		29,000.00	28,433.23	566.77
Other Expenses	21-180-2	23,100.00	32,850.00		32,850.00	26,994.69	5,855.31
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	34,750.00	32,000.00		32,000.00	31,095.52	904.48
Other Expenses	21-185-2	14,800.00	16,100.00		16,100.00	13,356.97	2,743.03
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	231,250.00	225,700.00		225,700.00	220,389.91	5,310.09
Other Expenses	22-200-2	41,950.00	25,200.00		32,700.00	30,213.15	2,486.85
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00		5,000.00
General Liability	23-210-2	500,000.00	500,000.00		500,000.00	440,905.32	59,094.68
Workers Compensation	23-215-2	567,500.00	467,500.00		467,500.00	376,427.17	91,072.83
Employee Group Health	23-220-2	3,691,000.00	3,842,064.00		3,825,064.00	3,117,290.25	707,773.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,304,500.00	6,532,500.00		6,479,500.00	5,482,831.88	996,668.12
Other Expenses	25-240-2	471,100.00	480,666.00		480,666.00	409,070.60	71,595.40
Office of Emergency Management							
Salaries and Wages	25-252-1	15,000.00	14,500.00		14,500.00	13,573.91	926.09
Other Expenses	25-252-2	10,125.00	65,325.00		100,325.00	97,359.55	2,965.45
Aid to Volunteer Ambulance Companies	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Fire Department							
Salaries and Wages	25-265-1	801,000.00	845,000.00		845,000.00	827,248.17	17,751.83
Other Expenses	25-265-2	111,000.00	119,000.00		119,000.00	107,407.06	11,592.94
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	68,000.00	68,500.00		68,500.00	68,152.12	347.88
Other Expenses	25-275-2	4,000.00	2,000.00		4,000.00	3,705.00	295.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	22,000.00	19,450.00		19,450.00	18,957.26	492.74
Other Expenses	25-265-5	23,240.00	25,100.00		25,100.00	19,776.32	5,323.68

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	771,000.00	894,000.00		894,000.00	823,427.77	70,572.23
Other Expenses	26-290-2	210,350.00	235,850.00		228,350.00	159,831.66	68,518.34
Shade Tree Commission							
Salaries and Wages	26-300-1	1,000.00	7,500.00		7,500.00	3,528.20	3,971.80
Other Expenses	26-300-2	7,000.00	12,000.00		12,000.00	9,602.16	2,397.84
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	49,500.00	59,500.00		59,500.00	44,142.38	15,357.62
Other Expenses	26-305-2	900,089.00	856,450.00		856,450.00	837,428.23	19,021.77
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 k	26-325-3	44,500.00	44,500.00		44,500.00	44,500.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	144,000.00	232,000.00		232,000.00	217,357.88	14,642.12
Other Expenses	26-310-2	243,300.00	236,300.00		241,300.00	234,520.40	6,779.60
Fleet Management							
Salaries and Wages	26-315-1	200,000.00	289,900.00		289,900.00	275,299.96	14,600.04
Other Expenses	26-315-2	20,450.00	20,450.00		20,450.00	6,743.74	13,706.26

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	81,000.00	88,500.00		88,500.00	74,595.76	13,904.24
Other Expenses	28-370-2	61,500.00	71,500.00		71,500.00	57,123.55	14,376.45
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	59,000.00	61,500.00		61,500.00	54,295.02	7,204.98
Other Expenses	28-371-2	6,000.00	7,500.00		7,500.00	6,785.83	714.17
Parks and Playgrounds							
Salaries and Wages	28-375-1	216,000.00	243,000.00		243,000.00	220,377.59	22,622.41
Other Expenses	28-375-2	95,000.00	123,998.00		123,998.00	99,926.81	24,071.19
Beach Operations							
Salaries and Wages	28-380-1		10,000.00		5,600.00	5,540.00	60.00
Other Expenses	28-380-2		5,000.00		1,400.00	1,019.28	380.72
Celebration of Public Events							
Other Expenses	30-420-2	10,835.00	11,335.00		11,335.00	7,671.10	3,663.90

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
State Uniform Construction Code (NJSA52:27D et seq)							
Construction Official							
Salaries and Wages	22-195-1	151,000.00	160,500.00		162,600.00	160,007.86	2,592.14
Other Expenses	22-195-2	27,100.00	46,450.00		44,350.00	34,955.03	9,394.97
Other Expenses--Demolition				12,500.00	12,500.00	12,500.00	
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	33,000.00	90,000.00		90,000.00	76,777.16	13,222.84
Other Expenses	22-195-2	250.00	700.00		700.00		700.00
Electrical Inspector							
Salaries and Wages	22-195-1	65,000.00	69,780.00		69,780.00	68,867.58	912.42
Other Expenses	22-195-2	250.00	400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

SFY

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve for Payment of Unusued Accumulated Sick Pay	30-415-1	100,000.00	50,000.00		50,000.00	50,000.00	
Utilities:							
Electricity	31-430-2	384,100.00	404,825.00		392,825.00	353,331.75	39,493.25
Street Lighting	31-435-2	499,000.00	532,000.00		554,000.00	507,169.06	46,830.94
Telephone	31-440-2	93,650.00	83,650.00		93,650.00	81,512.37	12,137.63
Natural Gas	31-446-2	78,000.00	93,000.00		88,000.00	73,087.54	14,912.46
Heating Oil	31-447-2	3,000.00	3,000.00		3,000.00	1,869.58	1,130.42
Gasoline	31-460-2	269,500.00	274,250.00		252,250.00	221,317.35	30,932.65
Landfill/Solid Waste Disposal Costs	32-465-2	632,200.00	660,200.00		660,200.00	563,016.83	97,183.17
Total Operations (Item 8(A)) within "CAPS"	34-199	21,859,699.00	23,356,544.00	12,500.00	23,369,044.00	20,438,918.31	2,930,125.69
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxxxxxxx	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201	21,861,699.00	23,358,544.00	12,500.00	23,371,044.00	20,438,918.31	2,932,125.69
Detail:							
Salaries & Wages	34-201-1	11,644,400.00	12,904,380.00		12,823,080.00	11,461,256.00	1,361,824.00
Other Expenses (Including Contingent)	34-201-2	10,217,299.00	10,454,164.00	12,500.00	10,547,964.00	8,977,662.31	1,570,301.69

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	728,335.00	512,135.00		512,135.00	512,135.00	
Social Security System (O.A.S.I.)	36-472	616,000.00	616,000.00		616,000.00	531,092.27	84,907.73
Consolidated Police and Firemen's Pension Fund	36-474		9,500.00		9,500.00		9,500.00
Police and Firemen's Retirement System of N.J.	36-475	1,537,855.00	1,285,087.00		1,285,087.00	1,261,190.22	23,896.78
Disability Insurance		16,000.00	16,000.00		16,000.00		16,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,898,190.00	2,438,722.00		2,438,722.00	2,304,417.49	134,304.51
(F) Judgments							
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,759,889.00	25,797,266.00	12,500.00	25,809,766.00	22,743,335.80	3,066,430.20

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health Insurance	23-220-2		472,112.00		472,112.00	472,112.00	
Tax Appeal Refunds	30-426-2	550,000.00	640,000.00		640,000.00	640,000.00	
Interest on Tax Appeals	30-426-2	8,000.00	8,000.00		8,000.00	540.63	7,459.37
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	684,680.00	684,680.00		684,680.00	684,680.00	
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00	40,000.00		40,000.00	26,423.09	13,576.91

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated						Expended SFY 2010	
		SFY 2011	SFY2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved		
Length of Service Award Program	25-255-2	30,000.00	30,000.00		30,000.00	24,350.00	5,650.00		
Contribution to:									
Public Employee's Retirement System	36-471-2		42,603.00		42,603.00	42,603.00			
Police and Firemen's Retirement System of N.J.	36-475-2		45,618.00		45,618.00	45,618.00			
Matching Funds for Grants	41-899-2	25,000.00	16,575.00		16,575.00		16,575.00		
Total Other Operations - Excluded from "CAPS"	34-300	1,337,680.00	1,979,588.00		1,979,588.00	1,936,326.72	43,261.28		

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (Continued)

Uniform Construction Code

Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)

Total Uniform Construction Code Appropriations

22-999

Appropriated

Expended SFY 2010

**SFY 2010
Emergency
Appropriation**

Total for SFY 2010

As Modified By

All Transfers

**Paid or
Charged**

Reserved

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Millville Board of Education -- Gasoline	42-101-2	20,000.00	25,000.00		25,000.00	17,709.23	7,290.77
Millville Board of Education-Information Technology	42-102-2	34,418.05	60,978.75		60,978.75	60,978.75	
County Wastewater Management Plan Shared Service	42-103-2	85,000.00					
Total Interlocal Municipal Service Agreenents	42-999	139,418.05	85,978.75		85,978.75	78,687.98	7,290.77

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701		219,830.92		219,830.92	219,830.92	
Drunk Driving Enforcement Grant	41-745		12,574.61		12,574.61	12,574.61	
Interlocal Agreement - Justice Assistance Grant	41-717		173,610.00		173,610.00	173,610.00	
Bulletproof Vest Partnership Grant	41-716		1,552.00		1,552.00	1,552.00	
Over Limit Under Arrest	41-714	4,400.00	15,000.00		15,000.00	15,000.00	
Safe and Secure Communities Program	41-704		90,000.00		90,000.00	90,000.00	
Aid for Centers	41-730	129,791.00	189,861.00		189,861.00	189,861.00	
Clean Communities Grant	41-770		48,739.30		48,739.30	48,739.30	
New Jersey Urban Enterprise Zone	41-773	1,524,451.29	1,310,409.00		1,310,409.00	1,310,409.00	
Body Armor Replacement Fund	41-718		2,526.69		2,526.69	2,526.69	
Weed & Seed	41-720	157,000.00	142,000.00		142,000.00	142,000.00	
County Regional Senior Center Grant	41-723		315,000.00		315,000.00	315,000.00	
NJ DEP Hazardous Discharge Site Remediation Fund	41-724		396,014.00		396,014.00	396,014.00	
County Community Outreach Project	41-725		20,000.00		20,000.00	20,000.00	
Municipal Alliance Program	41-703		42,125.00		42,125.00	42,125.00	

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):								
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	1,815,642.29	4,671,452.52		4,671,452.52		4,671,452.52	
Total Operations - Excluded from "CAPS"	34-305	3,292,740.34	6,737,019.27		6,737,019.27		6,686,467.22	50,552.05
Detail:								
Salaries & Wages	34-305-1	4,400.00	117,574.61		117,574.61		117,574.61	
Other Expenses	34-305-2	3,288,340.34	6,619,444.66		6,619,444.66		6,568,892.61	50,552.05

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(D) Municipal Debt Service - Excluded from "CAPS"									
Payment of Bond Principal	45-920	690,000.00	665,000.00		665,000.00	665,000.00	XXXXXXXXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXXXXXXXX		
Interest on Bonds	45-930	463,400.63	489,500.00		489,500.00	489,131.88	XXXXXXXXXXXXXXXXXX		
Interest on Notes	45-935	100,000.00	142,000.00		142,000.00	141,493.03	XXXXXXXXXXXXXXXXXX		
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX		
Principal	45-940	49,200.00	24,580.88		24,580.88	24,580.88	XXXXXXXXXXXXXXXXXX		
Interest	45-940	17,300.00	7,887.16		7,887.16	7,887.16	XXXXXXXXXXXXXXXXXX		
							XXXXXXXXXXXXXXXXXX		
Green Trust Loan Program	45-940		32,000.00		32,000.00	20,966.19	XXXXXXXXXXXXXXXXXX		
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	12,500.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation—Unfunded: Ord 22-05	46-880	7,409.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Ord. No. 25-04	46-880		10,653.04	xxxxxxxxxxxxxxxxxxxx	10,653.04	10,653.04	xxxxxxxxxxxxxxxxxxxx
Ord. No. 15-00	46-880	800.00	568.40	xxxxxxxxxxxxxxxxxxxx	568.40	568.40	xxxxxxxxxxxxxxxxxxxx
Ord. No. 25-02	46-880		2,500.00	xxxxxxxxxxxxxxxxxxxx	2,500.00	2,500.00	xxxxxxxxxxxxxxxxxxxx
Ord. No. 51-00	46-880	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxxxx
Ord. No. 40-01	46-880	25,000.00	10,000.00	xxxxxxxxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxxxx
Ord. No. 13-03	46-880		15,000.00	xxxxxxxxxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,709.00	63,721.44	xxxxxxxxxxxxxxxxxxxx	63,721.44	63,721.44	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,848,349.97	8,326,708.75		8,326,708.75	8,264,247.80	50,552.05

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,848,349.97	8,326,708.75		8,326,708.75	8,264,247.80	50,552.05
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	29,608,238.97	34,123,974.75	12,500.00	34,136,474.75	31,007,583.60	3,116,982.25
(M) Reserve for Uncollected Taxes	50-889	1,931,761.03	1,148,452.77	XXXXXXXXXXXXXXXXXX	1,148,452.77	1,148,452.77	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	31,540,000.00	35,272,427.52	12,500.00	35,284,927.52	32,156,036.37	3,116,982.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	24,759,889.00	25,797,266.00	12,500.00	25,809,766.00	22,743,335.80	3,066,430.20
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,337,680.00	1,979,588.00		1,979,588.00	1,936,326.72	43,261.28
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	139,418.05	85,978.75		85,978.75	78,687.98	7,290.77
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	1,815,642.29	4,671,452.52		4,671,452.52	4,671,452.52	
Total Operations-Excluded from "CAPS"	34-305	3,292,740.34	6,737,019.27		6,737,019.27	6,686,467.22	50,552.05
(C) Capital Improvements	44-999	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	1,434,900.63	1,475,968.04		1,475,968.04	1,464,059.14	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	70,709.00	63,721.44	XXXXXXXXXXXXXXXXXX	63,721.44	63,721.44	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,931,761.03	1,148,452.77	XXXXXXXXXXXXXXXXXX	1,148,452.77	1,148,452.77	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	31,540,000.00	35,272,427.52	12,500.00	35,284,927.52	32,156,036.37	3,116,982.25

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
Operating Surplus Anticipated	08-501	602,609.50	625,417.57	625,417.57
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	602,609.50	625,417.57	625,417.57
Rents	08-503	2,650,000.00	2,713,000.00	2,696,620.01
Fire Hydrant Service	08-504	12,500.00	12,500.00	12,946.61
Miscellaneous	08-505	102,000.00	102,000.00	120,862.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid		101,202.50	104,502.50	104,502.50
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,468,312.00	3,557,420.07	3,560,348.85

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,060,200.00	1,243,575.00		1,253,575.00	1,225,309.21	28,265.79
Other Expenses	55-502	1,578,480.00	1,492,450.00		1,482,450.00	1,256,490.08	225,959.92
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	165,000.00	165,000.00		165,000.00	116,271.00	48,729.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	225,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	120,000.00	125,000.00		125,000.00	124,621.66	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	9,500.00	9,000.00		9,000.00	8,659.44	XXXXXXXXXXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	100,382.00	104,161.01		104,161.01	94,074.57	XXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cost of Improvements Authorized				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 43 - 04	55-880		12,066.88	XXXXXXXXXXXXXXXXXX	12,066.88	12,066.88	XXXXXXXXXXXXXXXXXX
Ordinance 61 - 05	55-880	25,000.00	17,667.18	XXXXXXXXXXXXXXXXXX	17,667.18	17,667.18	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	86,250.00	65,000.00		65,000.00	65,000.00	
Social Security System (O.A.S.I.)	55-541	97,000.00	97,000.00		97,000.00	88,601.20	8,398.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	1,500.00	1,500.00		1,500.00		1,500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,468,312.00	3,557,420.07		3,557,420.07	3,233,761.22	312,853.51

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated			Realized in Cash in SFY 2010
		SFY 2011		SFY 2010	
Operating Surplus Anticipated	08-501	494,904.77		493,372.31	493,372.31
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	494,904.77		493,372.31	493,372.31
Rents	08-503	5,150,000.00		5,150,000.00	5,523,934.41
Miscellaneous	08-505	125,000.00		125,000.00	178,964.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Urban Enterprise Zone Assistance -					
Debt Service Aid	08-504	51,472.22		50,000.00	52,940.00
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	5,821,376.99		5,818,372.31	6,249,211.32

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,475,000.00	1,575,000.00		1,575,000.00	1,436,227.84	138,772.16
Other Expenses	55-502	2,534,400.00	2,475,350.00		2,475,350.00	2,008,440.22	466,909.78
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512	120,000.00	120,000.00		120,000.00	93,037.15	26,962.85
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	290,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	135,010.00	147,000.00		147,000.00	146,363.34	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	4,000.00	5,750.00		5,750.00	5,506.36	XXXXXXXXXXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	992,531.99	956,872.31		956,872.31	935,775.43	XXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	128,435.00	96,900.00		96,900.00	96,900.00	
Social Security System (O.A.S.I.)	55-541	120,000.00	129,500.00		129,500.00	103,431.45	26,068.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,821,376.99	5,818,372.31		5,818,372.31	5,135,681.79	660,713.34

DEDICATED RAD UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM RAD UTILITY	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
Operating Surplus Anticipated	08-501	105,820.00	134,010.00	134,010.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	105,820.00	134,010.00	134,010.00
Tax Abatements--Payments in Lieu of Taxes		300,000.00	150,000.00	314,378.40
Tax Payments		103,200.00	103,200.00	103,235.41
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total RAD Utility Revenues	08-599	509,020.00	387,210.00	551,623.81

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	59,000.00	150,000.00		150,000.00	144,954.10	5,045.90
Other Expenses	55-502	44,710.00	44,710.00		44,710.00	21,030.71	23,679.29
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	250,000.00	16,000.00		16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	150,000.00	165,000.00		165,000.00	99,872.80	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	5,310.00	11,500.00		11,500.00	10,952.09	547.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL RAD UTILITY APPROPRIATIONS	55-599	509,020.00	387,210.00		387,210.00	292,809.70	29,273.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010
		SFY 2011	SFY 2010	Paid or Charged
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010
		for SFY 2011	SFY 2010	Paid or Charged
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated			Realized in Cash in SFY 2010
		SFY 2011		SFY 2010	
Assessment Cash	53-101				
Deficit (Sewer Utility Budget)	53-885				
Total Sewer Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated			Expended SFY 2010 Paid or Charged
		SFY 2011		SFY 2010	
Payment of Bond Princpal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Sewer Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974;
Recycling Program; Neighborhood Preservation Program; Self-Insurance Programs; Urban Enterprise Zone Act PL 1983; Uniform Fire Safety Act Penalties; Municipal Public Defender;
Snow Removal Trust Fund; Accumulated Absences; Disposal of Forfeited Property; Developer's Escrow Fund; Memorial in Patriot Park Donations; Vanaman Memorial at Corson Park
Donations; Affordable Housing Trust Fund; Sanitary Landfill Facilities Closure and Contingency Fund; Parking Offenses Adjudication Act; Neighborhood Opportunity Fund Donations;
Recreation & Special Events Donations
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash and Investments	1110100	13,701,427.42
Due from State of N. J. (c.20, P.L. 1981)	1111000	213,192.59
Federal and State Grants Receivable	1110200	7,155,711.30
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	950,744.52
Tax Title Liens Receivable	1110400	69,619.85
Property Acquired by Tax Title Lien Liquidation	1110500	1,425,330.00
Other Receivables	1110600	526,681.22
Deferred Charges Required to be in SFY 2011 Budget	1110700	12,500.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	
Total Assets	1110900	24,055,206.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	17,506,273.00
Reserves for Receivables	2110200	2,596,771.59
Surplus	2110300	3,952,162.31
Total Liabilities, Reserves and Surplus		24,055,206.90

School Tax Levy Unpaid	2220100	5,179,549.33
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,388,549.33

(Important: This appendix must be Included In advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	4,499,087.01	3,324,252.19
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: SFY 10 99.94% SFY 09 99.92%)	2310200	45,879,361.13	44,895,370.38
Delinquent Taxes	2310300	592,417.46	456,623.68
Other Revenues and Additions to Income	2310400	15,719,547.60	23,832,497.65
Total Funds	2310500	66,690,413.20	72,508,743.90
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	34,124,565.85	39,166,804.16
School Taxes (Including Local and Regional)	2310700	10,551,530.00	10,236,056.50
County Taxes (Including Added Tax Amounts)	2310800	17,941,929.38	18,278,672.96
Special District Taxes	2310900	103,235.41	171,060.73
Other Expenditures and Deductions from Income	2311000	29,490.25	157,062.54
Total Expenditures and Tax Requirements	2311100	62,750,750.89	68,009,656.89
Less: Expenditures Raised by Future Taxes	2311200	12,500.00	
Total Adjusted Expenditures & Tax Requirements	2311300	62,738,250.89	68,009,656.89
Surplus Balance - June 30th	2311400	3,952,162.31	4,499,087.01

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2011 BUDGET

Surplus Balance June 30, 2010	2311500	3,952,162.31
Current Surplus Anticipated in SFY 2011 Budget	2311600	3,434,760.00
Surplus Balance Remaining	2311700	517,402.31

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for
Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years.(population under 10,000)
- ☒ 6 years.(Over 10,000, and all county governments)
- ☐ ___ years.(Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2011 to 2016.

CAPITAL BUDGET (Current Year Action)
SFY 2011

SFY

Local Unit: CITY OF MILLVILLE

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:										
Public Works Equipment			195,000.00			9,750.00			185,250.00	
Information Technology Impr.			180,000.00			9,000.00			171,000.00	
Fleet Maintenance			110,000.00			5,500.00			104,500.00	
Parks and Recreation Equipment			729,850.00			36,492.50			693,357.50	
Public Property			5,315,411.00			265,770.55			5,049,640.45	
Fire Equipment			500,000.00			25,000.00			475,000.00	
Water Utility Improvements			6,310,000.00		165,000.00				6,145,000.00	
Sewer Utility Improvements			2,365,000.00		120,000.00				2,245,000.00	
TOTALS - ALL PROJECTS	33-199		15,705,261.00		285,000.00	351,513.05			15,068,747.95	

SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2011 - SFY 2016
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: City of Millville

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Acquisition of:										
Public Works Equipment			729,000.00		195,000.00	192,000.00	72,000.00	120,000.00	150,000.00	
Information Technology Impr.			305,000.00		180,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fleet Maintenance			110,000.00		110,000.00					
Parks and Recreation Equipment			729,850.00		729,850.00					
Public Property			5,315,411.00		5,315,411.00					
Fire Equipment			4,115,000.00		500,000.00	3,000,000.00	15,000.00	600,000.00		
Water Utility Improvements			7,510,000.00		6,310,000.00	220,000.00	620,000.00	120,000.00	120,000.00	120,000.00
Sewer Utility Improvements			3,335,000.00		2,365,000.00	250,000.00	635,000.00	50,000.00	35,000.00	
TOTALS - ALL PROJECTS	33-299		22,149,261.00		15,705,261.00	3,687,000.00	1,367,000.00	915,000.00	330,000.00	145,000.00

SIX YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: City of Millville

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:											
Public Works Equipment		729,000.00			36,450.00			692,550.00			
Information Technology Impr.		305,000.00			15,250.00			289,750.00			
Fleet Maintenance		110,000.00			5,500.00			104,500.00			
Parks and Recreation Equipment		729,850.00			36,492.50			693,357.50			
Public Property		5,315,411.00			265,770.55			5,049,640.45			
Fire Equipment		4,115,000.00			205,750.00			3,909,250.00			
Water Utility Improvements		7,510,000.00	165,000.00						7,345,000.00		
Sewer Utility Improvements		3,335,000.00	120,000.00						3,215,000.00		
TOTALS - ALL PROJECTS	33-399	22,149,261.00	285,000.00		565,213.05			10,739,047.95	10,560,000.00		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011

SFY

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the City Commission of the City of Millville, County of Cumberland that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$17,856,848.52 (Item 2 below) for municipal purposes, and

(b) (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes

James T. Shannon

Joseph J. Derella

James F. Quinn

David W. Vanaman

Dale L. Finch

Nays

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3,434,760.00
Miscellaneous Revenues Anticipated	13-099		9,748,391.48
Receipts From Delinquent Taxes	15-499		500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		17,856,848.52
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299		31,540,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	21,861,699.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,898,190.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,292,740.34
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	1,434,900.63
(e) Deferred Charges - Municipal	46-999	70,709.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,931,761.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	31,540,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the day of October, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me *Susan R. Roth*
This 15 day of November, 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2010:			(Acres)		Total Trust Fund Appropriations	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

SFY

Contracting Unit: CITY OF MILLVILLE

Year Ending: June 30, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ✓
and certify below.

9/22/10
Date

Lusan G. Postell
Clerk of the Governing Body